CITY OF TIGARD, OREGON

RESOLUTION NO. 04- 49

A RESOLUTION APPROVING BUDGET AMENDMENT #1 TO THE FY 2004-05 BUDGET TO INCREASE APPROPRIATIONS FOR FUNDING OF THE SEIU LABOR AGREEMENT AND MANAGEMENT COST-OF-LIVING (COLA)

WHEREAS, the City Council approved a new labor contract with SEIU on June 22, 2004 which included a cost-ofliving adjustment and insurance package adjustment; and

WHEREAS, the City Council has also approved the same cost-of-living and insurance package adjustment for nonrepresented City employees; and

WHEREAS, the City Council has approved salary adjustments for several management and non-represented employees to reflect market changes; and

WHEREAS, the Fiscal Year 2004-05 Adopted Budget does not include appropriations for a cost-of-living adjustment, insurance, and compensation adjustments; and

WHEREAS, the City Management Division of the City Administration Department requires additional appropriations to allow for coverage for an employee who is on an extended leave of absence.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

SECTION 1: The FY 2004-05 Adopted Budget of the City of Tigard is hereby amended as shown in Attachment A to this resolution to implement SEIU, non-represented, and management compensation adjustments and to create appropriations for temporary staffing in the City Administration Department.

SECTION 2: This resolution is effective immediately upon passage.

PASSED:

This 13th day of July

ATTEST:

Jane McGarvin, Deputy City Recorder

RESOLUTION NO. 04 - 49

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FY 2004-05

Budget

Revised

	FY 2004-05	Budget	Revised
	Revised	Amendment	Revised
•	Budget	#1	Budget
·			
General Fund			
Resources			
Beginning Fund Balance	\$7,751,279		\$7,751,279
Property Taxes	9,398,805		9,398,805
Grants	49,060		49,060
Interagency Revenues	2,435,609		2,435,609
Development Fees & Charges	372,294		372,294
Utiltity Fees and Charges	Ò		0
Miscellaneous Fees and Charges	184,160		184,160
Fines and Forfeitures	592,840		592,840
Franchise Fees and Business Tax	2,944,042	•	2,944,042
Interest Earnings	172,500		172,500
Bond/Note Proceeds	112,000		0
	68,200		68,200
Other Revenues	00,200		00,200
To the Later College France	2 445 244		2,145,314
Transfers In from Other Funds	2,145,314		2, 140,014
-	PDC 444 402	\$0	\$26,114,103
Total	\$26,114,103	40	\$20,11 4 ,105
Requirements	#40 000 D4E	¢00.704	\$10,359,639
Community Service Program	\$10,269,845	\$89,794	
Public Works Program	2,407,459	38,738	2,446,197
Development Services Program	2,499,824	54,372	2,554,196
Policy & Administration Program	341,135	3,571	344,706
General Government	0		0
Program Expenditures Total	\$15,518,263	\$186,475	\$15,704,738
- 1			•
Debt Service	\$0		\$0
Capital Improvements	\$0		\$0
Transfers to Other Funds	\$3,758,056		\$3,758,056
Contingency	\$950,000	(\$186,475)	\$763,525
o o management,		•	
Total Requirements	\$20,226,319	\$0	\$20,226,319
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Ending Fund Balance	5,887,784		5,887,784
Litting Faria Datation	-11		, ,
Grand Total	\$26,114,103	\$0	\$26,114,103
Grand Total	4-0, ,	,	, , ,
Water Fund			
Resources			
Beginning Fund Balance	\$6,374,500		\$6,374,500
Deginning I and Dalance	φο,στ-1,σσσ		4-1
Bronorty Toyos	0		0
Property Taxes	0		Ö
Grants	0		Ö
Interagency Revenues	0		0
Development Fees & Charges	•		•
Utiltity Fees and Charges	6,407,004		6,407,004
	4		

	FY 2004-05	Budget	Revised
	Revised	Amendment	Revised
	Budget	#1	Budget
Miscellaneous Fees and Charges	0		0
Fines and Forfeitures	0		0
Franchise Fees and Business Tax	0		0
Interest Earnings	152,580		152,580
Bond Proceeds/Principal	0		0
Other Revenues	20,000		20,000
Transfers In from Other Funds	0		0
	*******	**	***********
Total	\$12,954,084	. \$0	\$12,954,084
Requirements		•	
Community Service Program	\$0		\$0
Public Works Program	5,241,831	17,758	5,259,589
Development Services Program	0		0
Policy & Administration Program	0		0
General Government	0	0.47.750	0
Program Expenditures Total	\$5,241,831	\$17,758	\$5,259,589
Debt Service	\$0		\$0
Capital Improvements	\$1,206,750		\$1,206,750
Transfers to Other Funds	\$1,634,617		\$1,634,617
Contingency	\$1,300,000	(\$17,758)	\$1,282,242
Total Requirements	\$9,383,198	\$0	\$9,383,198
Ending Fund Balance	3,570,886		3,570,886
Grand Total	\$12,954,084	\$0	\$12,954,084
Storm Sewer Fund			
Resources			
Beginning Fund Balance	\$804,195		\$804,195
Property Taxes	0		0
Grants	0		0
Interagency Revenues	10,000		10,000
Development Fees & Charges	0		0
Utiltity Fees and Charges	1,564,956		1,564,956
Miscellaneous Fees and Charges	0		0
Fines and Forfeitures	0		0
Franchise Fees and Business Tax	0		0 45 300
Interest Earnings	15,200		15,200
Bond Proceeds/Principal	(3 000) (3 000)		(3 UUU) U
Other Revenues	(3,000)		(3,000)
Transfers In from Other Funds	0		0
Total	\$2,391,351	\$0	\$2,391,351

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	\	FY 2004-05	Budget	Revised
		Revised	Amendment	Revised
		Budget	# 1	Budget
_		Duugei	77 1	Buugei
Req	uirements			
	Community Service Program	\$0		\$0
	Public Works Program	1,183,088	9,896	1,192,984
		· _	0,000	
	Development Services Program	0		0
	Policy & Administration Program	0		0
	General Government	0		0
		\$1,183,088	\$9,896	\$1,192,984
	Program Expenditures Total	φ1,103,000	ψ5,050	Ψ1,102,004
	Debt Service	\$0		\$0
	Capital Improvements	\$284,500		\$284,500
	Transfers to Other Funds	\$350,665		\$350,665
			(40 90e)	\$254,604
	Contingency	\$264,500	(\$9,896)	φ254,004
				4
	Total Requirements	\$2,082,753	\$0	\$2,082,753
			•	
	Ending Fund Balance	308,598	4	308,598
	Ending Fand Dalamo	000,000		' .
	Out and Taked	¢2 204 254	\$0	\$2,391,351
	Grand Total	\$2,391,351	φυ	φ 2 ,381,331
Sanitary	Sewer Fund			
Res	ources			
, , , ,	Beginning Fund Balance	\$8,655,000		\$8,655,000
	beginning I and balance	φο,οοο,οσο		40,000,000
		0		0
	Property Taxes	0		0
	Grants	_		0
	Giants	0		U
		·=·		-
	Interagency Revenues	10,000		10,000
	Interagency Revenues Development Fees & Charges	10,000 0		10,000 0
	Interagency Revenues	10,000		10,000
	Interagency Revenues Development Fees & Charges Utility Fees and Charges	10,000 0		10,000 0
	Interagency Revenues Development Fees & Charges Utilitity Fees and Charges Miscellaneous Fees and Charges	10,000 0 2,410,625 0		10,000 0 2,410,625 0
	Interagency Revenues Development Fees & Charges Utilitity Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures	10,000 0 2,410,625 0 0		10,000 0 2,410,625 0
	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax	10,000 0 2,410,625 0 0 0		10,000 0 2,410,625 0 0
	Interagency Revenues Development Fees & Charges Utilitity Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures	10,000 0 2,410,625 0 0		10,000 0 2,410,625 0
	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings	10,000 0 2,410,625 0 0 0 177,700		10,000 0 2,410,625 0 0
	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal	10,000 0 2,410,625 0 0 0 177,700		10,000 0 2,410,625 0 0 0 177,700
	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings	10,000 0 2,410,625 0 0 0 177,700		10,000 0 2,410,625 0 0 0 177,700
	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues	10,000 0 2,410,625 0 0 177,700 0 (3,500)		10,000 0 2,410,625 0 0 0 177,700 0 (3,500)
	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal	10,000 0 2,410,625 0 0 0 177,700		10,000 0 2,410,625 0 0 0 177,700
	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues	10,000 0 2,410,625 0 0 177,700 0 (3,500)		10,000 0 2,410,625 0 0 177,700 0 (3,500)
	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues	10,000 0 2,410,625 0 0 177,700 0 (3,500)	\$0	10,000 0 2,410,625 0 0 0 177,700 0 (3,500)
	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues Transfers In from Other Funds	10,000 0 2,410,625 0 0 177,700 0 (3,500)	\$0	10,000 0 2,410,625 0 0 177,700 0 (3,500)
Rec	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues Transfers In from Other Funds Total	10,000 0 2,410,625 0 0 177,700 0 (3,500)	\$0	10,000 0 2,410,625 0 0 177,700 0 (3,500)
Rec	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues Transfers In from Other Funds Total quirements	10,000 0 2,410,625 0 0 177,700 0 (3,500)	\$0	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0
Rec	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues Transfers In from Other Funds Total quirements Community Service Program	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825		10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825
Rec	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues Transfers In from Other Funds Total quirements Community Service Program Public Works Program	10,000 0 2,410,625 0 0 177,700 0 (3,500)	\$0 8,192	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0
Rec	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues Transfers In from Other Funds Total quirements Community Service Program Public Works Program	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825		10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825
Rec	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues Transfers In from Other Funds Total quirements Community Service Program Public Works Program Development Services Program	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825 \$0 975,066 0		10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825 \$0 983,258 0
Rec	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues Transfers In from Other Funds Total quirements Community Service Program Public Works Program Development Services Program Policy & Administration Program	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825 \$0 975,066 0		10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825 \$0 983,258 0
Rec	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues Transfers In from Other Funds Total quirements Community Service Program Public Works Program Development Services Program Policy & Administration Program General Government	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825 \$0 975,066 0	8,192	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825
Rec	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues Transfers In from Other Funds Total quirements Community Service Program Public Works Program Development Services Program Policy & Administration Program	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825 \$0 975,066 0		10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825 \$0 983,258 0
Rec	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues Transfers In from Other Funds Total quirements Community Service Program Public Works Program Development Services Program Policy & Administration Program General Government	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825 \$0 975,066 0	8,192	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825
Rec	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues Transfers In from Other Funds Total quirements Community Service Program Public Works Program Development Services Program Policy & Administration Program General Government Program Expenditures Total	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825 \$0 975,066 0 0 \$975,066	8,192	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825 \$0 983,258 0 0 0 \$983,258
Rec	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues Transfers In from Other Funds Total quirements Community Service Program Public Works Program Development Services Program Policy & Administration Program General Government Program Expenditures Total Debt Service	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825 \$0 975,066 0 0 \$975,066	8,192	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825 \$0 983,258 0 0 0 \$983,258
Rec	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues Transfers In from Other Funds Total quirements Community Service Program Public Works Program Development Services Program Policy & Administration Program General Government Program Expenditures Total Debt Service Capital Improvements	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825 \$0 975,066 0 0 \$975,066 \$0 \$2,690,000	8,192	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825 \$0 983,258 0 0 0 \$983,258
Rec	Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues Transfers In from Other Funds Total quirements Community Service Program Public Works Program Development Services Program Policy & Administration Program General Government Program Expenditures Total Debt Service	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825 \$0 975,066 0 0 \$975,066	8,192	10,000 0 2,410,625 0 0 177,700 0 (3,500) 0 \$11,249,825 \$0 983,258 0 0 0 \$983,258

		FY 2004-05	Budget	Revised	
	•	Revised	Amendment	Revised	
		Budget	# 1	Budget	
	Contingency	\$599,900	(\$8,192)	\$591,708	
	oona,,gene,	, ,	•		
	Total Requirements	\$4,618,432	\$0	\$4,618,432	
	Ending Fund Balance	6,631,393		6,631,393	
	Grand Total	\$11,249,825	\$0	\$11,249,825	
Building	յ Fund				
_	ources				
	Beginning Fund Balance	\$1,090,000		\$1,090,000	
	Property Taxes	0		0	
	Grants	0		0	
	Interagency Revenues	. 0		0	
	Development Fees & Charges	1,284,376		1,284,376	
	Utiltity Fees and Charges	0		0	
	Miscellaneous Fees and Charges	0		0	
	Fines and Forfeitures	0		0	
	Franchise Fees and Business Tax	0		0	
	Interest Earnings	21,800		21,800	
	Bond Proceeds/Principal	0	•	0	
	Other Revenues	0		0	
	Transfers In from Other Funds	746,075		746,075	
	Total	\$3,142,251	\$0	\$3,142,251	
Red	quirements				
	Community Service Program	\$0		\$0	
	Public Works Program	0		0	
	Development Services Program	1,671,735	23,495	1,695,230	
	Policy & Administration Program	0		0	
	General Government	0		0	
	Program Expenditures Total	\$1,671,735	\$23,495	\$1,695,230	
	Debt Service	\$0		\$0	
	Capital Improvements	\$0		\$0	
	Transfers to Other Funds	\$291,224		\$291,224	
	Contingency	\$272,500	(\$23,495)	\$249,005	
		44 44 44	**	AA AAF 450	
	Total Requirements	\$2,235,459	\$0	\$2,235,459	
	Ending Fund Balance	906,792		906,792	
	Grand Total	\$3,142,251	\$0	\$3,142,251	
	Central Services Fund				
Re	sources	# 005 500		¢ 00 <i>E E</i> 00	
	Beginning Fund Balance	\$905,500		\$905,500	

	FY 2004-05 Revised Budget	Budget Amendment #1	Revised Revised Budget	
Property Taxes Grants Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings Bond Proceeds/Principal Other Revenues	0 0 0 0 0 0 0 18,100 0	•	0 0 0 0 0 0 0 0 18,100	
Transfers In from Other Funds	4,488,355		4,488,355	
Total	\$5,411,955	\$0	\$5,411,955	
Requirements Community Service Program Public Works Program Development Services Program Policy & Administration Program General Government Program Expenditures Total Debt Service Capital Improvements Transfers to Other Funds Contingency Total Requirements Ending Fund Balance	\$0 0 3,710,840 365,120 \$4,075,960 \$0 \$0 \$96,946 \$691,768 \$4,864,674	118,313 \$118,313 (\$118,313) \$0	\$0 0 0 3,829,153 365,120 \$4,194,273 \$0 \$0 \$96,946 \$573,455 \$4,864,674 547,281	
Grand Total	\$5,411,955	\$0	\$5,411,955	
Fleet/Property Management Fund Resources				
Property Taxes Grants Interagency Revenues Development Fees & Charges Utility Fees and Charges Miscellaneous Fees and Charges Fines and Forfeitures Franchise Fees and Business Tax Interest Earnings	\$60,800 0 0 0 0 0 0 0 1,200		\$60,800 0 0 0 0 0 0 0 1,200	

	FY 2004-05	Budget	Revised
	Revised	Amendment	Revised
	Budget	#1	Budget
Bond Proceeds/Principal	0		0
Other Revenues	0		0
Transfers In from Other Funds	1,139,148		1,139,148
Total	\$1,201,148	\$0	\$1,201,148
Requirements			
Community Service Program	\$0		\$0
Public Works Program _	1,042,203	7,353	1,049,556
Development Services Program	0		U
Policy & Administration Program	0		0
General Government	Ū	\$7,353	\$1,049,556
Program Expenditures Total	\$1,042,203	φ1,303	\$1,049,000
Debt Service	\$0		\$0
Capital Improvements	\$0		\$0
Transfers to Other Funds	\$78,189		\$78,189
Contingency	\$70,000	(\$7,353)	\$62,647
Total Requirements	\$1,190,392	\$0	\$1,190,392
Ending Fund Balance	10,756	·	10,756
Grand Total	\$1,201,148	\$0	\$1,201,148